

DD/A Registry
File *Approve Budget*

76/0755

12 FEB 1976

MEMORANDUM FOR: Assistant for Resources, DDA

SUBJECT : OJCS Expansion Financial Status Report

STATINTL

Pursuant to the verbal request of Mr. [REDACTED] listed below is current financial data concerning the OJCS Expansion program.

OJCS Expansion, Facilities

Total Estimated Project Cost	\$2,830,000
FY 76 Estimated Funding Requirement	1,995,000
FY 77 Estimated Funding Requirement	835,000

FY 76 Accounting as of 10 February 1976

	<u>Funds</u>	<u>Funds Obligated to 1/22/76</u>	<u>Funds Obligated 1/23-2/10</u>	<u>Balance Unobligated FY 76</u>
Site Work	\$ 390,000	\$221,954	\$ 9,643	\$ 158,403
60 Hz UPS	632,000	518,332	(30,000)	143,668
400 Hz UPS	415,000	---	78,000	337,000
2500 Generator	400,000	---	---	400,000
Chiller	25,000	12,000	---	13,000
Contingency	<u>133,000</u>	<u>---</u>	<u>---</u>	<u>133,000</u>
TOTALS	\$1,995,000	\$752,286	\$57,643	\$1,185,071

STATINTL

[REDACTED]
Chief

Real Estate and Construction Division, OL

cc: C/B&FB/OL

OL 6 0786

7 3 JAN 1976

MEMORANDUM FOR: Assistant for Resources, DDA

SUBJECT : OJCS Expansion Financial Status Report

STATINTL

Pursuant to the verbal request of Mr. [REDACTED] on 20 January 1976, listed below is current financial data concerning the OJCS Expansion program. Periodic reports will be forwarded by the 15th of succeeding months.

OJCS Expansion, Facilities

Total Estimated Project Cost	\$2,830,000
FY 76 Estimated Funding Requirement	1,995,000
FY 77 Estimated Funding Requirement	835,000

FY 76 Accounting as of 22 January 1976

	<u>Funds</u>	<u>Funds Obligated to 22 Jan. 76</u>	<u>Balance Unobli- gated FY 76</u>
Site Work	\$ 390,000	\$221,954	\$168,046
60 Hz UPS	632,000	518,332	113,668
400 Hz UPS	415,000	---	415,000
2500 Generator	400,000	---	400,000
Chiller	25,000	12,000	13,000
Contingency	133,000	---	133,000
Totals	\$1,995,000	\$752,286	\$1,242,714

STATINTL

[REDACTED]
Chief

Real Estate and Construction Division, OL

0260385

ROUTING AND RECORD SHEET

SUBJECT: (Optional)
 OJCS Expansion Financial Status Report

FROM: Chief, Real Estate and Construction Division, 0L
 2F09 [REDACTED] Building

EXTENSION NO. [REDACTED]
 DATE [REDACTED]

STATINTL

STATINTL

TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. Assistant for Resources, DDA 7D02 Headquarters				
2.				
3.				
4.				
5.				
6.				
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8.				
9.				
10.				
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